

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC
Committee #: 1038

Treasurer: LAVIS, RICK C
4139 E Broadway Rd, Phoenix, AZ 85040
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2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 3, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,610.55
Total Cash Receipts this Reporting Period:	\$1,450.00
Total Cash Disbursements this Reporting Period:	\$1,306.59
Cash Balance at End of Reporting Period:	\$2,753.96

Report ID: 659

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,450.00	\$0.00	\$1,450.00	\$4,475.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,450.00	\$0.00	\$1,450.00	\$8,975.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$302.09)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,306.59	\$0.00	\$1,306.59	\$9,908.93
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,306.59	\$0.00	\$1,306.59	\$9,606.84
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$150.00
Total Cash Disbursed		\$1,306.59			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	1038 - AZ COTTON GROWERS ASSN PAC	10/24/2002	\$86.59	\$105.92
Address:	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
Memo:	Grijalva Mtg w/ Board Members			
Name:	JON KYL FOR U.S. SENATE	10/24/2002	\$20.00	\$75.01
Address:	PO Box 10246, , Phoenix, AZ 85064		Cash	
Memo:	107th Congress Coffee Cup Club			
Name:	PEOPLE FOR GRIJALVA	10/24/2002	\$500.00	\$500.00
Address:	PO Box 1242, , Tucson, AZ 85072		Cash	
Name:	J. D. HAYWORTH FOR CONGRESS	10/29/2002	\$300.00	\$650.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	JOHN SHADEGG FOR CONGRESS	10/29/2002	\$300.00	\$878.00
Address:	PO Box 45444, , Phoenix, AZ 85064		Cash	
Name:	COMMITTEE TO ELECT CLANCY JAYNE	11/13/2002	\$100.00	\$100.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Memo:	Retire Campaign Debt			
Total of Other Expenses			\$1,306.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,306.59	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DAN THELANDER	10/18/2002	\$100.00	\$100.00
Address:	TEMPE FARMING CO., PO BOX 189, MARICOPA, AZ 85239		Cash	
Occupation:	FARMER, SELF			
Name:	GARY DEEN	10/18/2002	\$50.00	\$50.00
Address:	SDS FARMS PARTNERSHIP, 14901 N. AGUIRRE ROAD, MARANA, AZ 85653		Cash	
Occupation:	FARMER, SELF			
Name:	K. C. GINGG	10/18/2002	\$100.00	\$100.00
Address:	GINGG FARMS, 11726 W. LOWER BUCKEYE, TOLLESON, AZ 85353		Cash	
Occupation:	FARMER, SELF			
Name:	LEON HARDISON	10/18/2002	\$50.00	\$50.00
Address:	LEON HARDISON FARMS, PO BOX 35, ARLINGTON, AZ 85322		Cash	
Occupation:	FARMER, SELF			
Name:	MICHAEL BROOKS	10/18/2002	\$100.00	\$100.00
Address:	MICHAEL BROOKS FARMS, 948 N. 75TH AVENUE, PHOENIX, AZ 85043		Cash	
Occupation:	FARMER, SELF			
Name:	PAUL OLLERTON	10/18/2002	\$200.00	\$400.00
Address:	BAR U-7 FARMS, 9170 N. CALLE CANDELA, CASA GRANDE, AZ 85222		Cash	
Occupation:	FARMER, SELF			
Name:	PAUL OLLERTON	10/18/2002	\$200.00	\$400.00
Address:	BAR U-7 FARMS, 9170 N. CALLE CANDELA, CASA GRANDE, AZ 85222		Cash	
Occupation:	FARMER, SELF			
Name:	PIERCE, TED	10/18/2002	\$100.00	\$100.00
Address:	PO Box 668, Buckeye, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Name:	YOUNGKER, CHARLES	10/18/2002	\$100.00	\$100.00
Address:	PO Box 1131, Buckeye, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Name:	200493060 - CHERYL CHASE CAMPAIGN COMMITTEE	11/14/2002	\$250.00	\$250.00
Address:	PO Box 925, Kearny, AZ 85237		Cash	
Memo:	Return due to reaching PAC lim			
Name:	PRECHEL SHEARER, DIANN	11/14/2002	\$100.00	\$100.00
Address:	COTTON & BAILEY FARMS, PO BOX 358, COOLIDGE, AZ 85228		Cash	
Occupation:	FARMER, SELF			
Name:	ROGER HOOPER	11/14/2002	\$100.00	\$100.00
Address:	HOOPER FARMS, P.O. BOX 11047, CASA GRANDE, AZ 85222		Cash	
Occupation:	FARMER, SELF			

1038 AZ COTTON GROWERS ASSN PAC

Post-General Election Report
Covers 10/17/2002 to 11/25/2002

Total of Other Receipts, Interest & Dividends	\$1,450.00	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$1,450.00	

